

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Ducktown	1662							
BEER TAX								
CITY OF DUCKTOWN		802	BEER TAX				10/20/2003	\$114.15
CITY OF DUCKTOWN		802	BEER TAX				4/20/2004	\$97.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$211.90
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$81.20
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$80.49
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$80.49
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$80.57
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$80.57
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$80.57
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$80.57
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$80.57
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$80.57
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$80.59
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$80.60
CITY OF DUCKTOWN		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$80.60

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$967.39
EXCISE TAX								
CITY OF DUCKTOWN		802	EXCISE TAX				3/20/2004	\$3,447.38
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$3,447.38
GASOLINE AND MOTOR FUEL TAX								
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$224.39
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$704.17
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$120.91
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$114.39
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$718.47
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$212.31
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$212.21
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$727.10
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$114.35
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$213.16
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$687.18
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$114.85
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$113.56
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$210.77
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$714.37
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$191.73
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$103.30
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$693.91

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$115.17
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$732.29
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$213.79
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$685.77
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$109.49
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$203.23
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$617.95
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$186.42
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$100.44
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$93.09
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$622.01
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$172.77
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$675.71
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$111.89
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$207.66
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$705.51
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$111.51
CITY OF DUCKTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$206.95
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$12,062.78
INCOME TAX								
CITY OF DUCKTOWN		802	INCOME TAX				7/31/2003	\$8,092.56
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,092.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF DUCKTOWN		802	SALES TAX				7/20/2003	\$2,214.35
CITY OF DUCKTOWN		802	SALES TAX				8/20/2003	\$2,258.92
CITY OF DUCKTOWN		802	SALES TAX				9/20/2003	\$2,036.39
CITY OF DUCKTOWN		802	SALES TAX				10/20/2003	\$2,088.18
CITY OF DUCKTOWN		802	SALES TAX				11/20/2003	\$2,069.62
CITY OF DUCKTOWN		802	SALES TAX				12/20/2003	\$2,047.18
CITY OF DUCKTOWN		802	SALES TAX				1/20/2004	\$1,989.67
CITY OF DUCKTOWN		802	SALES TAX				2/20/2004	\$2,536.57
CITY OF DUCKTOWN		802	SALES TAX				3/20/2004	\$1,838.75
CITY OF DUCKTOWN		802	SALES TAX				4/20/2004	\$1,879.82
CITY OF DUCKTOWN		802	SALES TAX				5/20/2004	\$2,140.63
CITY OF DUCKTOWN		802	SALES TAX				6/20/2004	\$2,104.33
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$25,204.41
TELECOMMUNICATIONS SALES TAX								
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.86
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$6.64
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$7.70
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$7.27
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.78
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$6.16
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.99
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.98
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$10.87

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.67
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.08
CITY OF DUCKTOWN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.90
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$73.90
TVA - IN LIEU OF TAX								
CITY OF DUCKTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$704.98
CITY OF DUCKTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$704.98
CITY OF DUCKTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$704.98
CITY OF DUCKTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$704.97
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,819.91
Total For All Revenue Sources								\$52,880.23